UNITED STATES BANKRUPTCY COURT DISTRICT OF NEW JERSEY

In re Hollister Construction Services LLC

Case No. 19-27439 (MBK)

Reporting Period: November 1 thru 30, 2019

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement
Schedule of Cash Receipts and Disbursements	MOR-I	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		M X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period	III A SELLED TO			
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section are true and correct to the best of my knowledge and b	
	12/23/19
Signature of Dector	Date /
Signature of Joint Debtor	Date
Signature of Authorized Individual*	Date
CARIS Sources Printed Name of Authorized Individual	Hend Concl. Title of Authorized Individual

^{*}Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

A. S.	OPER #7598	BANK AC	COUNTS OPER# 7641	PAYROLL # 1876	OTHER (Petry Cach)	CURRENT	MONTH PROJECTED	CUMULATIVE FIL	ING TO DATE PROJECTED
CASH BEGINNING OF MONTH	564,212	14,992	6,205	(8,548)	500	577,361	2,563,976	577,361	2,563,976
	San Nijeri		10000			MAIL CLOSE	EUS IS		VE JULIER BELL
RECEIPTS		Wite No.							
CASH SALES	- 1	- 1			-		-		_
ACCOUNTS RECEIVABLE	-	89,222				89,222	9,250,000	89,222	9,250,000
LOANS AND ADVANCES	-			-	-]			-	
SALE OF ASSETS	1,500			-		1,500	-	1,500	
OTHER (ATTACH LIST)	264,866		11,922	-		276,788		276,788	-
TRANSFERS (FROM ACCT 7641)	17,603			_		17,603		17,603	
TRANSFERS (FROM ACCT 7598)	-	_		8.548	-	8,548		8,548	
TOTAL RECEIPTS	283,969	89,222	11,922	8,548	-	393,660	9,250,000	393,660	9,250,000
DISBURSEMENTS								Shelphile 15	
NET PAYROLL	438,468	-	-	-		438,468	400,000	438,468	400,000
PAYROLL TAXES	20,534	-		_		20,534	24,000	20,534	24,000
SALES, USE, & OTHER TAXES	-	-		-	-	-	*1		
INVENTORY PURCHASES	-	1	-	-	-			-	-
SECURED/ RENTAL/ LEASES	59,918		-	-		59,918	20,000	59,918	20,000
INSURANCE	134,066	-				134,066	250,000	134,066	250,000
ADMINISTRATIVE	49,142	51	524			49,717	1,853,308	49,717	1,853,308
SELLING		-	-	-					-
OTHER (ATTACH LIST)	_	-		-		-			
OWNER DRAW *	-	-	-			-		-	-
TRANSFERS (TO #7641)	-	-	-	-		-			
TRANSFERS (TO #1876)	8,548					8,548		8,548	
TRANSFERS (TO #7598)	-		17,603	-		17,603		17,603	-
PROFESSIONAL FEES	-	-					200,000	-	200,000
U.S. TRUSTEE, QUARTERLY FEES	4,550	-	-			4,550	95,165	4,550	95,165
COURT COSTS		-				-	10,000		10.000
TOTAL DISBURSEMENTS	715,226	51	18,127			733,404	2,852,473	733,404	2,852,473
E 101211 E-1111 [1]							Region 1		
NET CASIL FLOW	(431,258)	89,171	(6,205)	8,548		(339,744)	6,397,527	(339,744)	6,397,527
RECEIPTS LESS DISBURSEMENTS)							1 2 2 1 1 1 1 1 1 1		
CASH - END OF MONTH	132,954	104,163			500	237,617	8,961,503	237,617	8,961,50

 $^{^{\}bullet}$ COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	733,404
LESS TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	(26,151)
PLUS ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (Le from esquivi accounts)	325,961
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	1,033,214

In re Hollister Construction Services LLC
Debtor

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CASH DISBURSEMENTS JOURNAL

1000	1000		100000		Che	ck
Bank Account	Date		Amount	Description	Number	Date
7598	11-01-2019	\$	11,831.63	Mane Real Estate, LLC	14035	11-01-201
7598	11-01-2019	\$	18,589.72	Bank Direct Capital Finance	Electronic	11-01-201
7598	11-05-2019	S	997,88	Brennan, Ryan	14036	11-05-2019
7598	11-05-2019	\$	879.00		14037	11-05-201
7598	11-05-2019	5	502.62	Sree Rathan Chadalavada	14038	11-05-201
7598	11-05-2019	\$		Eric Cusimano	14039	11-05-201
7598	11-05-2019	\$	971,55	Joe Fedelim	14040	11-05-201
7598	11-05-2019	\$	86.72	Ronald Infusino	14041	11-05-201
7598	11-05-2019	\$	151.72		14042	11-05-201
7598	11-05-2019	\$	1,925.56		14043	11-05-201
7598	11-05-2019	\$	800.04		14044	11-05-201
7598	11-05-2019	\$		Richard Morro	14045	11-05-201
7598	11-05-2019	\$	746.46		14046	11-05-201
7598	11-05-2019	\$	1,320.40		14047	11-05-201
7598	11-05-2019	\$		Logan Siska	14048	11-05-201
7598	11-05-2019	\$	3,081.99	Robert Unice	14049	11-05-201
7598	11-06-2019	\$	9,082.00		Electronic	11-06-201
7598	11-06-2019	S	5,000.00		Electronic	11-06-201
7598	11-06-2019	\$		Principal Life Insurance	Electronic	11-06-201
7598	11-06-2019	\$		UPS Shipping	Auto-Debit	11-06-201
7598	11-07-2019	\$	75,842.04	Horizon Blue Cross Blue Shield	Electronic	11-07-201
7598	11-08-2019	\$	5,507.65	Chase Mastercard - Microsoft Email	14050	11-08-201
7598	11-08-2019	S	272.34	Chase Mastercard - Grasshopper Voicemail	14050	11-08-201
7598	11-08-2019	\$	251.00	Purchase Power	14051	11-08-201
7598	11-08-2019	S		Cloudnexa Inc	14052	11-08-2019
7598	11-08-2019	\$		Clarity Benefits Solutions	Electronic	11-08-201
7598	11-12-2019	\$	9,082.00	NJ Manufacturers Insurance	Electronic	11-12-201
7598	11-13-2019	\$	119.23	UPS Shipping	Auto-Debit	11-13-201
7598	11-14-2019	S	9,137.50	Derby Consulting	14053	11-14-2019
7598	11-20-2019	\$		UPS Shipping	Auto-Debit	11-20-201
7598	11-22-2019	\$	5,000.00	CS 134 W. 29th Street LLC	14054	11-22-2019
7598	11-22-2019	\$		Mane Real Estate, LLC	14055	11-22-201
7598	11-22-2019	\$		Lirim Capric	14056	11-22-201
7598	11-22-2019	\$	500.14	Joe Fedelim	14057	11-22-2011
7598	11-22-2019	\$		Jay McDermott	14058	11-22-201
7598	11-22-2019	\$		Richard Morro	14059	11-22-2019
7598	11-22-2019	\$	1,043.09		14060	11-22-2011
7598	11-22-2019	\$		Logan Siska	14061	11-22-2019
7598	11-22-2019	\$		U.S. Trustee	14062	11-22-2011
7598	11-22-2019	\$		David Williams	14063	11-22-2019
7598	11-22-2019	\$		Chase Mastercard - Regus Office Rent	14064	11-22-2019
7598	11-22-2019	\$		Chase Mastercard - Zoom.com Webcast Fees	14064	11-22-2019
7598	11-22-2019	\$		Chase Mastercard - Grasshopper Voicemail	14064	11-22-2019
7598	11-22-2019	\$		Chase Mastercard - Cardella Waste - 1st Fl Office Relo Dumpster	14064	11-22-2019
7598	11-22-2019	\$		Chase Mastercard - Amazon Office Supplies	14064	11-22-201
7598	11-26-2019	\$		Derby Consulting	14065	11-26-201
7598	11-26-2019	\$		PNC Term Loan Payment	Auto-Debit	11-26-201
7598	11-27-2019	\$		Bank Direct Capital Finance	Electronic	11-27-201
7598	11-27-2019	\$		UPS Shipping	Auto-Debit	11-27-201
7598	11-29-2019	\$		PNC Bank Fees	Auto-Debit	11-29-201
4167	11-29-2019	\$		PNC Bank Fees	Auto-Debit	11-29-201
7641	11-15-2019	\$	524.00	TD Bank Fees	Auto-Debit	11-15-201
		\vdash				
		+				
		\$	248,250.66			

OTHER CASH RECEIPTS DETAIL

Bank Account	Date	100	Amount	Description
7598	11/6/2019	\$		Arch Insurance - 11/15 Bonded Job Payroll Funding
7598	11/25/2019	\$		Arch Insurance - 11/30 Bonded Job Payroll Funding
7598	11/26/2019	\$	380,57	Con Edison - Account Refund
7598	11/26/2019	\$	748.12	Environmental Waste - Account Refund
7598	11/26/2019	\$	229.89	Service Master - Account Refund
7598	11/26/2019	\$	465.00	Mentain Health - Account Refund
7641	11-14-2019	\$	11,922.00	Cobra deposit from a former employee for healthcare benefits received through Clarity/Benefle the Debtor's plan adminstrator.
		F		
		S	276.787.54	

In re <u>Hollister Construction Services LLC</u>

Debtor

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BANK RECONCILIATIONS

Continuation Sheet for MOR-I

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page

# 7598 \$ 132,954.2: \$ 160,844.1: \$ \$ (27,889.9: \$ 132,954.2:	()	\$ 104,162.78 \$ 104,162.78 \$ 104,162.78	2 6 9 9 0	9 47641 \$ -		#1876 \$ -	roll
\$ 160,844.15 \$ \$ (27,889.92	()	\$ 104,162.78 \$ - \$ - \$ -		S - S -		s -	
\$ \$ (27,889.92 \$	()	S - S -		\$ -			
\$ \$ (27,889.92 \$	()	S - S -		\$ -			
\$ (27,889.92		\$ - \$ -				\$ -	
S		S -		S -			
						\$ -	
\$ 132,954.23		6 104 163 70		\$ -		\$ -	1.0
		\$ 104,162,78		\$ -		\$ -	
					-		
Date	Amount	Date	Amount	Date	Amount	Date	Amount
CI. #	A	Cl. #		CI. #		C1. #	
		Cn. #	Amount	CK. #	Amount	CK. #	Amount
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				 	+		
		-			 		
		-			+	_	
		1			-		
	, , , , , , , , , , , , , , , , , , , ,				+		
14004	\$ 3,303.64			+	+		
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	+	1			+	-	
	+						
		-			+		
-	+			+	+		
-	+			 	+	-	
-	+	+			+		
	+			+	+	-	
				+	1		-
	+				+		
	+			+	+		
-	+	-			+		
1	+			-	+		
	+	-			+		
				-	+		
	Ck. # 14033 14054 14055 14056 14057 14060 14062 14064	Ck. # Amount 14033 \$ 437.32 14054 \$ 5,000.00 14055 \$ 11,831.53 14056 \$ 1,224.00 14057 \$ 500.14 14060 \$ 1,043.09 14062 \$ 4,550.00	Ck. # Amount Ch. # 14033 \$ 437.32 14054 \$ 5,000.00 14055 \$ 11,831.53 14056 \$ 1,224.00 14057 \$ 500.14 14060 \$ 1,043.09 14062 \$ 4,550.00	Ck. # Amount Ch. # Amount 14033 \$ 437.32 14054 \$ 5,000.00 14055 \$ 11,831.53 14056 \$ 1,224.00 14057 \$ 500.14 14060 \$ 1,043.09 14062 \$ 4,550.00	Ck, # Amount Ch, # Amount Ck, # 14033 \$ 437.32 14054 \$ 5,000.00 14055 \$ 11,831.53 14056 \$ 1,224.00 14057 \$ 500.14 14060 \$ 1,043.09 14062 \$ 4,550.00	Ck. # Amount Ch. # Amount Ck. # Amount 14033 \$ 437.32 14054 \$ 5,000.00 14055 \$ 11,831.53 14056 \$ 1,224.00 14057 \$ 500.14 14060 \$ 1,043.09 14062 \$ 4,550.00	Ck. # Amount Ch. # Amount Ck. # Amount Ck. # 14033 \$ 437.32 14054 \$ 5,000.00 14055 \$ 11,831.53 14056 \$ 1,224.00 14057 \$ 500.14 14060 \$ 1,043.09 14062 \$ 4,550.00

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In re <u>Hollister Construction Services LLC</u>
Debtor

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SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID (Footnote 1)

This schedule is to include all retained professional payments from case inception to current month,

ar Les the Krees		Amount	NATION OF STREET REPORTED	Che	eck	Amo	unt Paid	Year-T	o-Date
Payee	Period Covered	Approved	Payor	Number	Date	Fees	Expenses	Fees	Expenses
				-					
~_ .									

Footnotes

⁽¹⁾ Debtor did not pay any professional fees or expenses during this Reporting Period.

In re <u>Hollister Construction Services LLC</u>
Debtor

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STATEMENT OF OPERATIONS

(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	WHEN THE		Cumulative Filing to Date
Gross Revenues	S	2,282,523	\$	2,282,523
Less: Returns and Allowances	\$	-	\$	-
Net Revenue	S	2,282,523	\$	2,282,523
COST OF GOODS SOLD		AND HEAD IS NOT	-197	
Beginning Inventory	\$	-	\$	-
Add: Purchases	\$	1,621,832	\$	1,636,566
Add: Cost of Labor	\$	202,717	\$	517,769
Add: Other Costs (attach schedule)	\$	-	\$	-
Less: Ending Inventory	\$	-	\$	-
Cost of Goods Sold	\$	1,824,549	\$	2,154,335
Gross Profit	\$	457,974	\$	128,188
OPERATING EXPENSES	2021 J. E		J. FO.	. VIII SEPTEM
Advertising	\$		\$	-
Auto and Truck Expense	\$	-	\$	-
Bad Debts	\$		\$	-
Contributions	\$		S	-
Employee Benefits Programs	\$	2,504	\$	6,521
Insider Compensation*	\$	84,167	S	216,250
Insurance	\$	-	S	(0)
Management Fees/Bonuses	\$		\$	-
Office Expense	\$	11,611	\$	43,576
Pension & Profit-Sharing Plans	\$	-	\$	
Repairs and Maintenance	\$	-	\$	-
Rent and Lease Expense	\$	16,832	\$	35,115
Salaries/Commissions/Fees	S	108,798	\$	264,084
Supplies	\$		\$	-
Taxes - Payroll	\$	57,442	\$	122,146
Taxes - Real Estate	\$		\$	_
Taxes - Other	\$	-	\$	-
Travel and Entertainment	\$	1,223	S	25,804
Utilities	\$	5,004	\$	19,582
Other (attach schedule)	\$	740	\$	9,296
Total Operating Expenses Before Depreciation	S	288,320	\$	742,373
Depreciation/Depletion/Amortization	\$	13,424	\$	43,887
Net Profit (Loss) Before Other Income & Expenses	S	156,230	\$	(658,071)
OTHER INCOME AND EXPENSES	BELEVILLE	A 100 0 2	1 - 6	
Other Income (attach schedule)	\$	1,500	\$	1,500
Interest Expense	\$	47,283	\$	145,544
Other Expense (attach schedule)	\$		\$	-
Net Profit (Loss) Before Reorganization Items	S	107,447	\$	(805,115)
REORGANIZATION ITEMS	- 100	1 100		
Professional Fees	\$	570,960	\$	1,737,882
U. S. Trustee Quarterly Fees	\$	4,550	\$	4,875
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	\$	-	\$	-
Gain (Loss) from Sale of Equipment	S	-	\$	2,960
Other Reorganization Expenses (attach schedule)	\$	_	\$	-
Total Reorganization Expenses	S	575,510	\$	1,745,717
Income Taxes	\$	-	\$	-
Net Profit (Loss)	\$	(468,063)	\$	(2,550,833)

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Footnotes:

In re <u>Hollister Construction Services LLC</u>
Debtor

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STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month			mulative g to Date
Other Costs				
Other Operational Expenses			TABBAT.	
Bank Fees	\$	740	\$	9,296
TOTAL OTHER OPERATIONAL EXPENSES	\$	740	\$	9,296
Other Income Sharp Consulting LLC - Sale of Office Chairs	\$	1,500	\$	1,500
Other Expenses				
Other Reorganization Expenses	dest En Valle Valey AV		200	
-				

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Hollister Construction Services LLC Debtor

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BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents	237,617	1,376,792
Restricted Cash and Cash Equivalents (see continuation sheet)		-
Accounts Receivable (Net)	77,793,502	80,692,098
Notes Receivable	135,482	140,332
Inventories		-
Prepaid Expenses	3,500,809	2,015,509
Professional Retainers	90,143	1,162,834
Other Current Assets (attach schedule)	1,008,438	1,109,006
TOTAL CURRENT ASSETS	82,765,992	86,496,571
PROPERTY AND EQUIPMENT		EUR LA SIN PER LE PRESENTA
Real Property and Improvements		-
Machinery and Equipment	-	-
Furniture, Fixtures and Office Equipment	944,560	944,560
Leasehold Improvements	359,753	359,753
Vehicles	95,494	95,494
Less Accumulated Depreciation	(1,230,959)	(1,180,928)
TOTAL PROPERTY & EQUIPMENT	168,848	218,879
OTHER ASSETS		
Loans to Insiders*	3,282,185	3,282,185
Other Assets (attach schedule)	661,356	661,356
TOTAL OTHER ASSETS	3,943,541	3,943,541
TOTAL ASSETS	86,878,381	90,658,991

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable		
Taxes Payable (refer to FORM MOR-4)	-	-
Wages Payable	•	-
Notes Payable		
Rent / Leases - Building/Equipment	-	-
Secured Debt / Adequate Protection Payments	-	-
Professional Fees	-	-
Amounts Due to Insiders*	-	-
Other Postpetition Liabilities (attach schedule)	- 1	-
TOTAL POSTPETITION LIABILITIES	-	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt	15,226,667	15,280,000
Priority Debt		
Unsecured Debt	94,153,591	95,330,034
TOTAL PRE-PETITION LIABILITIES	109,380,257	110,610,034
		HELE ASSID WEBLE
TOTAL LIABILITIES	109,380,257	110,610,034
OWNER EQUITY		
Capital Stock	2,416,026	2,416,026
Additional Paid-In Capital		-
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition	(22,367,069)	(22,367,069)
Retained Earnings - Postpetition	(2,550,833)	-
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)	-	
NET OWNER EQUITY	(22,501,876)	(19,951,043)
TOTAL LIABILITIES AND OWNERS' EQUITY	86,878,381	90,658,991

^{*&}quot;Insider" is defined in 11 U.S C Section 101(31)

Hollister Construction Services LLC

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BALANCE SHEET - continuation sheet

ASSETS		ALUE AT END OF EPORTING MONTH		K VALUE ON ITION DATE
Other Current Assets Employee Deferred Compensation Plan	S	237,000	S	237,000
Receivable - Ci	S		S	5,000
Receivable - SX	S		\$	489,712
Receivable - TS	S		\$	68,082
Receivable - MG	S		\$	109,179
Receivable - HS	S	200,033	S	200,033
TOTAL OTHER CURRENT ASSETS	s	1,008,438	S	1,109,006
Other Assets				KEND AND RE
Security Deposits	S	35,667	S	35,667
Investments	\$	625,689	S	625,689
TOTAL OTHER ASSETS	\$	661,356	\$	661.356
LIABILITIES AND OWNER EQUITY Other Postpetition Liabilities		ALUE AT END OF EPORTING MONTH		K VALUE ON TION DATE
Adjustments to Owner Equity				
Postpetition Contributions (Distributions) (Draws)				
Postpennon Controlators (Distributions) (Diaws)				

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re <u>Hollister Construction Services LLC</u>
Debtor

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STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No.	Ending Tax Liability
Federal						
Withholding	\$ -	\$ -	\$ -	\$	- \$ -	\$ -
FICA-Employee	\$ -	\$ -	\$ -	\$	- \$ -	\$ -
FICA-Employer	\$ -	\$ -	\$ -	\$	- \$ -	\$ -
Unemployment	\$ -	\$ -	\$ -	\$	- \$ -	\$ -
Income	\$ -	\$ -	\$ -	\$	- \$ -	\$ -
Other:	\$ -	\$ -	\$ -	\$	- \$ -	\$ -
Total Federal Taxes	\$ -	\$ -	\$ -	\$	- \$ -	\$ -
State and Local		THE PART OF THE PA	D. S. DEL		BUILD OVA IS	
Withholding	\$ -	\$ -	\$ -	\$	- \$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$	- \$ -	\$ -
Excise	\$ -	\$ -	\$ -	\$	- \$ -	\$ -
Unemployment	\$ -	\$ -	\$ -	\$	- \$ -	\$ -
Real Property	\$ -	\$ -	\$ -	\$	- \$ -	\$ -
Personal Property	\$ -	\$ -	\$ -	\$	- \$ -	\$ -
Other:	\$ -	\$ -	\$ -	\$	- \$ -	\$ -
Total State and Local	\$ -	\$ -	\$ -	\$	- \$ -	\$ -
Total Taxes	\$ -	\$ -	\$ -	\$	- \$ -	\$ -

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable

	Number of Days Past Due						WANTED BY					
	Curren	nt	0-30		31-6	60	61-90		Over 90		Total	
Accounts Payable	\$	-	\$	-	\$	_	\$	-	\$	-	\$	-
Wages Payable	\$	-	\$	-	\$	-	\$	17	\$	-	\$	-
Taxes Payable	\$	-	\$	-	\$	_	\$	-	\$	-	\$	-
Rent/Leases-Building	\$	3,000	\$	3,000	\$	3,000	\$	-	\$		\$	-
Rent/Leases-Equipment (Footnote 1)	\$	19,126	\$	19,390	\$	20,250	\$	-	\$	-	\$	-
Secured Debt/Adequate Protection Payments	\$	-	\$	-	\$	-	\$	_	\$	- 0	\$	ų.
Professional Fees (Footnote 2)	\$	37,318	\$	40,390	\$	35,425	\$	- 1	\$	-	\$	-
Amounts Due to Insiders*	\$	-	\$	-	\$	annen -	\$	-	\$	-	\$	-
Other:	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Other:	\$	-	\$	-	\$	-	\$		\$	-	\$	12
Total Postpetition Debts	\$	59,443	\$	62,779	\$	58,675	\$	-	\$	-	\$	-

Explain how and when the Debtor intends to pay any past-due postpetition debts.

Footnotes:

- (1) Equipment Rent/Leases Amounts past due are related to Herc Rentals. The Debtor and Herc Rentals are negotiating a Settlement Agreement that will address these open amounts.
- (2) Professional Fees Amounts past due are related to Prime Clerk. Debtor expects to pay in December when the Cash Collateral Orders covering these disbursements are approved.
- (3) Building Rent/Leases Amounts relate to the rent on a job site office for a bonded project that has been transitioned to Arch.

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

In re Hollister Construction Services LLC
Debtor

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period	\$	80,595,986
+ Amounts billed / adjusted during the period	\$	(2,713,262)
- Amounts collected during the period	\$	(89,222)
Total Accounts Receivable at the end of the reporting period	\$	77,793,502
Accounts Receivable Aging	plessous mail	Amount
0 - 30 days old	\$	30,809,866
31 - 60 days old	\$	-
61 - 90 days old	\$	6,754,243
91+ days old	\$	40,229,394
Total Accounts Receivable	\$	77,793,503
Amount considered uncollectible (Bad Debt)	\$	13,691,877
Accounts Receivable (Net)	\$	64,101,626

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.	X	(
Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
 Have all postpetition tax returns been timely filed? If no, provide an explanation below. 	Х	
Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	Х	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been open provide the required documentation pursuant to the Delaware Local Rule 4001-3.	ened	X

Footnotes:

- (1) Includes Bonded job receivables and Retainage Receivables.
- (2) 0-30 Days A/R iincludes the total open Retainage balance.
- (3) Estimated uncollectible amount. Has not been booked to Bad Debt on Debtor's books.
- (4) De minimis assets sale of \$1,500.00 for office chairs sold to Sharp Consulting, see MOR-1 and MOR-2CONT.

Corporate Business Account Statement



For the period 11/01/2019 to 11/29/2019

000209482

HOLLISTER CONSTRUCTION #19-27439

SERVICES LLC

OPERATING ACCOUNT

DEBTOR IN POSSESSION

339 JEFFERSON RD

PARSIPPANY NJ 07054-3707

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Account number:

Page 1 of 4

Number of enclosures: 0 Tax ID Number: 74-3135404

Transport For Client Services: Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care One Financial Parkway Locator Z1-Yb42-03-1 Kalamazoo, MI 49009

Account Summary Information

Balance Summary

Ending balance	Checks and other debits	Deposits and other credits	Beginning balance
160,844.15	707,236.43	283,968.72	584,111.86

Cyber Security Awareness

Do you know what to do if you receive a fraudulent email, text or phone call that appears to come from PNC? Forward the message to PNC at abuse@pnc.com. If you responded to a fraudulent text or email, clicked on a link, opened an attachment and/or disclosed personal information, immediately change your online banking password, using another device if possible. Then contact PNC Bank's Online Banking Team at 1-800-762-2035, select 1 for personal account or 2 for a business account, then select option 3.

Holidays Can Bring Increased Scams

544,561.96 664,021.40 588,179.36

586,208.66

11/05 11/06

Watch out for Phishing, Vishing, and SMiShing scams, which often increase during the busy holiday season. These scams target potential victims via email, telephone, and text message, and are social engineering attempts to harvest sensitive personal information or to install malware onto your computer or mobile device. If a message looks suspicious, do not respond to it and do not open attachments and don't click links. Forward the message to PNC at abuse@pnc.com.

Deposits a	nd Other Credits			Checks and Other D	ebits	23
Description		Items	Amount	Description	Items	Amount g
Deposits		2	3,323.58	Checks	34	69,464.94
National Loc	kbox	0	0.00	Returned Items	0	0.00
ACH Credits	3	0	0.00	ACH Debits	15	158,095.19
Funds Transf	fers In	4	280,645.14	Funds Transfers Out	5	449,077.49
Trade Service	es	0	0.00	Trade Services	0	0.00 8
Investments		0	0.00	Investments	0	0.00
Zero Balance	Transfers	0	0.00	Zero Balance Transfers	0	0.00
Adjustments		0	0.00	Adjustments	0	0.00
Other Credit	s	0	0.00	Other Debits	2	30,598.81
Total		6	283,968.72	Total	56	707,236.43
Ledger Bala	ance					
Date	Ledger balance		Date	Ledger balance	Date	Ledger balance
11/01 11/04	542,544.51 544,941.96		11/12 11/13	573,085.87 572,966.64	11/21 11/22	297,794.04 297,321.77

336,605.88 332,162.02 304,122.49

303,574.03



437,205.13 195,292.89 175,853.03

160,844.15

0-0 34919759.

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Corporate Business Account Statement

HOLLISTER CONSTRUCTION #19-27439 SERVICES LLC

For the period 11/01/2019 to 11/29/2019

Account number:

Page 2 of 4

Deposits		2 transactions for a total of \$ 3,323,58	
Date posted	Amount	Transaction description	Reference numbe
11/25	1,500.00	Deposit	048820494
11/26	1,823.58	Deposit	04991570
Funds Transfers In		4 transactions for a total of \$ 280,645.14	
Date posted	Amount	Transaction description	Reference numbe
11/04	6,205.18	Fed Wire In 19B4E5058I9Y6U44	W19B4E5058I9Y6U4
11/06	134,544.00	Fed Wire In 19B6I2420Rjxak7F	W19B6I2420RJXAK7
11/25	128,497.96	Fed Wire In 19Bpi55214A42652	W19BPI55214A4265
11/25	11,398.00	Fed Wire In 19Bpe2615Py445Bf	W19BPE2615PY445B

Chec	ks and Sui	stitute Che	cks		34 trans	actions for	a total of	\$ 69,4	64,94		
Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
11/01	14030	9,137.50	085270405	11/14	14044	800.04	084814154	11/21	14050	5,779.99	085409740
11/01	14026	292.17	085384317	11/14	14046	746.46	085123926	11/22	14052	472.27	086129062
11/01	14029	5,000.00	085550033	11/15	14043	1,925.56	085678038	11/25	14036	997.88	086455143
11/04	14028	1,360.13	086010588	11/15	14048	318,90	085678056	11/25	14059	514.72	083549957
11/04	14027	565.67	086158000	11/15	14047	1,320.40	085794162	11/26	14040	971.55	084234221
11/04	14025	779.00	086546953	11/15	14037	879.00	086049884	11/27	14063	389.85	084656916
11/04	14031	1,102.93	086760633	11/18	14053	9.137.50	086531321	11/27	14058	104.60	085166937
11/05	14015	100,00	083521674	11/18	14051	251.00	086620997	11/27	14061	299.00	085351536
11/08	13983	38.25	085736207	11/18	14045	217.53	086884749	11/29	14065	9,137.50	085635758
11/12	14042	151.72	086734731	11/18	14035	11,831.63	083378658	11/29	14041	86.72	085842431
11/12	14032	807.08	083137623	11/18	14039	363.78	083302321				
11/12	14049	3,081.99	083465036	11/20	14038	502.62	084885772				

ACH Debits		15 transactions for a total of \$ 158,095.19	
Date posted	Amount	Transaction description	Reference number
11/01	18,589.72	ACH Web-Single Web Pmts Bankdirect Capit 3Srmfc	00019305007607108
11/01	8,547.96	ACH Debit Contrib NW Trust 350-80572	00019304004722826
11/05	280.00	Corporate ACH Dot Car Dot Corr Act Req C	00019308008193331
11/06	9,082.00	ACH Debit Web Pay Njm Insurance 000001124165456	00019309012897667
11/06	5,000.00	ACH Web-Single Bill Pymnt Achma Visb 8582748	00019309010839636
11/06	947.78	ACH Debit Insur Clm Plic-Sbd Pact#161370013	00019309012812856
11/06	54.78	Corporate ACH UPS Bill U. P. S. 192990000Rx0270	00019309011196041
11/07	75,842.04	ACH Tel-Single Billing En Bebs Primary 745051862	00019310008138084
11/12	9,082.00	ACH Debit Web Pay Njm Insurance 000001125617860	00019316008005405
11/13	119.23	Corporate ACH UPS Bill U. P. S. 193060000Rx0270	00019316012395029
11/18	6,238.09	ACH Debit Contrib NW Trust 350-80572	00019319009821026
11/20	45.84	Corporate ACH UPS Bill U. P. S. 193130000Rx0270	00019323011023415
11/27	18,589.72	ACH Web-Single Web Pmts Bankdirect Capit 4Rm8Kc	00019331002126310
11/27	56.69	Corporate ACH UPS Bill U. P. S. 193200000Rx0270	00019330007000035
11/29	5,619.34	ACH Debit Contrib NW Trust 350-80572	00019333007757260

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Corporate Business Account Statement

HOLLISTER CONSTRUCTION #19-27439 SERVICES LLC

11/29

OPNCBANK

For the period 11/01/2019 to 11/29/2019

Account number:

7598

Page 3 of 4

Funds Transfers Out		5 transactions for a total of \$ 449,077.49	
Date posted	Amount	Transaction description	Reference number
11/08	1,932.45	Fed Wire Out 19B8J1443Hqy7Blp	W19B8J1443HQY7BLF
11/14	175,440.66	Fed Wire Out 19Bee3826Q042M9Q	W19BEE3826Q042M9Q
11/14	59,373.60	Fed Wire Out 19Bee3826Gf4259O	W198EE3826GF4259C
11/26	160,312.49	Fed Wire Out 19Bqg36585035B8M	W19BQG36585035B8M
11/26	52,018.29	Fed Wire Out 19Bqg3656Qq57X8I	W19BQG3656QQ57X8
Other Debits		2 transactions for a total of \$ 30,598,81	
Date posted	Amount	Transaction description	Reference number
11/26	30,433.49	PNC Bank- NJ Loan Pmts 608049237	0001880

165.32 Corporate Account Analysis Charge

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Reviewing Your Statement

Please review this statement carefully and reconcile it with your records. Call the telephone number on the upper right side of the first page of this statement if:

you have any questions regarding your accounts(s);

your name or address is incorrect;

you have a business account and your tax identification number is missing or incorrect;

you have any questions regarding interest paid to an interest-bearing account.

Balancir	ng Your	Account
----------	---------	---------

Update Your Account Register

Compare:

The activity detail section of your statement to your account register.

Check Off:

All items in your account register that also appear on your statement. Remember to begin with the ending date of your last statement. (An asterisk {*} will appear in the Checks

section if there is a gap in the listing of consecutive check numbers.)

Add to Your Account Register Balance:

Any deposits or additions including interest payments and ATM or electronic deposits

listed on the statement that are not already entered in your register.

Subtract From Your Account Register Balance:

Any account deductions including fees and ATM or electronic deductions listed on the

statement that are not already entered in your register.

Update Your Statement Information

Add together deposits and other additions listed in your account register but not on your statement.

Date of Deposit	Amount
Total A	

Step 2:

Add together checks and other deductions listed in your account register but not on your statement.

Total B	

Amount

Check Humber or

Deduction Description

Step 3:

Enter the ending balance recorded on your statement Add deposits and other additions not recorded Total A + \$

Subtotal= \$

Subtract checks and other deductions not recorded Total B - \$

\$ The result should equal your account register balance

Verification of Direct Deposits

To verify whether a direct deposit or other transfer to your account has occurred, call us Monday - Friday: 7 AM - 10 PM ET and Saturday & Sunday: 8 AM - 5 PM ET at the customer service number listed on the upper right side of the first page of this statement.

In Case of Errors or Questions about Your Electronic Transfers

Telephone us at the customer service number listed on the upper right side of the first page of this statement or write us at PNC Bank Debit Card Services, 500 First Avenue, 4th Floor, Mailstop P7-PFSC-04-M, Pittsburgh, PA 15219 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information,
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Corporate Business Account Statement



For the period 11/01/2019 to 11/29/2019

010555

000237517 MSP 9

HOLLISTER CONSTRUCTION SERVICES

LLC

DEBTOR IN POSSESSION CASE NUMBER 19-27439 339 JEFFERSON RD PARSIPPANY NJ 07054-3707

Account number:

4167

Page 1 of 3

Number of enclosures: 0 Tax ID Number: 74-3135404

For Client Services: Call 1-800-669-1518

☐ Visit us at PNC.com/treasury

One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo , MI 49009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
14,991.96	89,221.61	50.79	104,162.78

Cyber Security Awareness

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Holidays Can Bring Increased Scams

Watch out for Phishing, Vishing, and SMiShing scams, which often increase during the busy holiday season. These scams target potential victims via email, telephone, and text message, and are social engineering attempts to harvest sensitive personal information or to install malware onto your computer or mobile device. If a message looks suspicious, do not respond to it and do not open attachments and don't click links. Forward the message to PNC at abuse@puc.com.

Deposits and Other Cred	ite	-	Checks and Other Debits		27 5
Description	tems	Amount	Description	įtema	Amount
Deposits	2	89,221.61	Checks	0	0.00
National Lockbox	0	0.00	Returned Items	0	0.00
ACH Credits	0	0.00	ACH Debits	0	0.00
Funds Transfers In	0	0.00	Funds Transfers Out	0	0.00 🖺
Trade Services	0	0.00	Trade Services	0	0.00
Investments	0	0.00	Investments	0	0.00
Zero Balance Transfers	0	0.00	Zero Balance Transfers	0	0.00
Adjustments	0	0.00	Adjustments	0	0.00
Other Credits	0	0.00	Other Debits	1	50.79
Total	2	89,221.61	Total	1	50.79

Ledger Balance

Date	Ledger balance	Date	Ledger balance
$\frac{11}{01}$ $\frac{11}{25}$	14,991.96 29,213.57	$\frac{11}{27}$ $\frac{11}{29}$	104,213.57 104,162.78

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Corporate Business Account Statement

HOLLISTER CONSTRUCTION SERVICES

For the period 11/01/2019 to 11/29/2019

Account number:

4167

Page 2 of 3

Deposits and Other Credits			
Deposits		2 transactions for a total of \$89,221.61	
Date posted	Amount	Transaction description	Reference number
11/25	14,221.61	Deposit	048820492
11/27	75,000.00	Deposit	047010091

Checks	an un all	Milhon	Dalbida
LHUURS	21111	WHISE	LIGIDARS

Other Debits	Debits 1 transaction for a total of \$ 50.79		
Date posted	Amount	Transaction description	Reference
11/99	50.79	Corporate Account Analysis Charge	000000000000000000000000000000000000000

Reviewing Your Statement



Amount

Please review this statement carefully and reconcile it with your records. Call the telephone number on the upper right side of the first page of this statement if:

- you have any questions regarding your accounts(s);
- your name or address is incorrect;
- you have a business account and your tax identification number is missing or incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

Balancing Your Account

Update Your Account Register

Compare:

The activity detail section of your statement to your account register.

Check Off:

All items in your account register that also appear on your statement. Remember to begin with the ending date of your last statement. (An asterisk {*} will appear in the Checks section if there is a gap in the listing of consecutive check numbers.)

Add to Your Account Register

Balance:

Any deposits or additions including interest payments and ATM or electronic deposits

listed on the statement that are not already entered in your register.

Subtract From Your Account Register Balance:

Any account deductions including fees and ATM or electronic deductions listed on the statement that are not already entered in your register.

Update Your Statement Information

Step 1:

Add together deposits and other additions listed in your account register but not on your statement.

Date of Deposit	Amount
Total A	

Step 2:

Add together checks and other deductions listed in your account register but not on your statement.

Market D	

Deduction Description

Step 3:

Enter the ending balance recorded on your statement Add deposits and other additions not recorded Total A + \$ Subtotal= \$ Subtract checks and other deductions not recorded Total B - \$

The result should equal your account register balance

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=	. 5		

Verification of Direct Deposits

To verify whether a direct deposit or other transfer to your account has occurred, call us Monday - Friday: 7 AM - 10 PM ET and Saturday & Sunday: 8 AM - 5 PM ET at the customer service number listed on the upper right side of the first page of this statement.

In Case of Errors or Questions about Your Electronic Transfers

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- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



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34919759.4

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E

6,205.18

11,922.00

STATEMENT OF ACCOUNT

Average Collected Balance

Interest Earned This Period

HOLLISTER CONSTRUCTI SERVICES LLC 339 JEFFERSON RD PARSIPPANY NJ 07054-3707 Page: Statement Period: 1 of 2 Nov 01 2019-Nov 30 2019

Cust Ref#:

435133<u>7641-408-E</u>-###

Primary Account #:

7641

-		4	
Bus	iness	Ana	IVSIS

ACCOUNT SUMMARY
Beginning Balance

Electronic Deposits

HOLLISTER CONSTRUCTI SERVICES LLC

Account #		7641
-----------	--	------

4,817.25

0.00

Other Withdraw Ending Balance	als 18,127.	Ini 18 Ar	terest Paid Year-to-Date nnual Percentage Yield Earned ays in Period	0.00 0.00% 30
DAILY ACCOUN				
Electronic Dep	OSITS DESCRIPTION			AMOUNT
11/14	ACH DEPOSIT, BENEFLE	EX COBRA HOLLISTER-CO	BRA	11,922.00
			Subtotal:	11,922.00
Other Withdray	wals			
POSTING DATE	DESCRIPTION			AMOUNT
11/04	WIRE TRANSFER OUTG	OING, Hollister Construction S	Services	6,205.18
11/15	SERVICE CHARGE, ANA	LYSIS FEES		524.00
11/25	WIRE TRANSFER OUTG	OING, Hollister Construction S	Services	11,398.00
			Subtotal:	18,127.18
DAILY BALANCI	SUMMARY			
DATE	BALAN	CE DA	TE	BALANCE
10/31	6,205.	18 11	/15	11,398.00
11/04	0.0	00 11	/25	0.00
11/14	11,922.	00		

How to Balance your Account

Begin by adjusting your account register as follows:

- · Subtract any services charges shown on this statement.
- · Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- · Add any interest earned if you have an interest-bearing account.
- · Add any automatic deposit or overdraft line of credit.
- · Review all withdrawals shown on this statement and check them off in your account register.
- · Follow instructions 2-5 to verify your ending account balance.

- 1. Your ending balance shown on this statement is:
- 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3. Subtotal by adding lines 1 and 2.
- 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Page:	2 of 2
.0	
Ending Balance	0.00
2	
Total Deposits	*
•	
Sub Total	
Total Withdrawals	
Adjusted Balance	

DEPOSITS NOT ON STATEMENT	DOLLARS	GENTS
Total Deposits		

Total		
NITHDRAWALS NOT	DOLLARS	CENTS

FOR CONSUMER ACCOUNTS ONLY -- IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank Immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
 The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY --- BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information

- Your name and account number.
- The dollar amount of the suspected error.

 Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank usos the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Dally Periodic Rate (as listed in the Account Summary section of the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

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STATEMENT OF ACCOUNT



HOLLISTER CONSTRUCTI SERVICES LLC PAYROLL ACCOUNT 339 JEFFERSON RD PARSIPPANY NJ 07054-3707

Page: Statement Period: Cust Ref#:

Primary Account #:

1 of 2 Nov 01 2019-Nov 30 2019 3451471876-408-T-***

30

0.00

0.00

0.00%

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Number of days in this Statement Period

Interest Earned this Statement Period

Annual Percentage Yield Earned

Interest Paid Year to date

Bus	iness	Anai	vsis

HOLLISTER CONSTRUCTI SERVICES LLC PAYROLL ACCOUNT		Account # 1876	
ACCOUNT SU	MMARY		
Statement Ba	lance as	of 11/01	0.00
Plus	0	Deposits and Other Credits	0.00
Less	0	Checks and Other Debits	0.00
Statement Ba	lance as	of 11/30	0.00
ACCOUNT AC	TIVITY		
No Transactio	ns this	Statement Period	
INTEREST SU	MMARY		
Beginning Inte	erest Ra	te	0.00%



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	How	to	Bal	ance	your	Account
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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- Your ending balance shown on this statement is:
- List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- Subtotal by adding lines I and 2.
- List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Page:	2 of 2
Ending Balance	0.00
Total Deposits	+ ====================================
Sub Total	
Total Withdrawals	-
Adjusted Balance	

DEPODITS NOT ON STATEMENT	2017.023	CENTS
- 10 II		
		ę.
Total Deposits		8

WITHDRAWALS VOI	345. VA	STATE.
ON B. HILL HEIN		

FOR CONSUMER ACCOUNTS OF Γ^* — IN CASE OF ERPORS OF OURS HOME ABOUT YOUR ELECTRONIC FUNDS TRANSPERS.

If you need information about an electronic fund transfer or If you believe there is an error on your bank statementor receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statementor write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- · Your name and account number
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call,

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

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Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank FOR CONSUMER LOAD ACCOUNTS ONLY — BILLING RICKES SUMMARY

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